

Beginning Balances

Adjusted Checking Balance as of 07/01/18	\$	21,741.05
PSO Reserve Amount	\$	5,000.00
Beginning PSO Balance as of 07/01/18	\$	16,741.05

Revenue

Annual Fundraiser	\$	38,803.35
Box Tops & More	\$	2,318.70
Other	\$	9,251.24
Total Revenue (Beg. PSO Bal + Revenue)	\$	67,114.34

2018/2019 PSO Budget

Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$ 4,000.00	\$ 2,611.14	\$ 1,388.86
Assemblies	2,000.00	813.40	1,186.60
Box Tops & More	300.00	180.91	119.09
Copy Cats	100.00	-	100.00
Elementary Events	5,000.00	4,356.90	643.10
Grants	33,774.82	24,200.40	9,574.42
HS Formal Dance	5,000.00	2,948.89	2,051.11
Secondary Events	1,200.00	804.23	395.77
Staff Appreciation	7,500.00	5,163.48	2,336.52
PSO Admin	2,500.00	677.85	1,822.15
Time Capsule	2,039.52	2,039.52	-
Uniform Swap	200.00	122.13	77.87
Welcome Committee	500.00	438.11	61.89
Yard Equipment	3,000.00	2,786.20	213.80
Total	\$ 67,114.34	\$ 47,143.16	\$ 19,971.18
Unallocated Amount	\$		-

Non PSO Committees	Revenue	Expense	Net Income
Art and Enrichment	1,254.01	40.00	1,214.01
Athletics	62,729.00	52,096.42	10,632.58